

AIM Securities Information as at 28 February 2021

Number of shares in issue

1,298,940,372 Ordinary Shares

Number of shares held by the Company in treasury

None

Significant Shareholders

Holder Name	Shares	%
Hargreaves Lansdown, stockbrokers (EO)	134,919,838	10.39
Tracarta	103,713,568	7.98
Heine Van Niekerk	102,174,963	7.87
Jarvis Investment Management (EO)	76,225,468	5.87
Michinoko	60,306,937	4.64
HSDL, stockbrokers (EO)	56,335,001	4.34
Interactive Investor (EO)	52,594,400	4.05
Barclays Smart Investor (EO)	49,985,144	3.85
Align Research	47,857,143	3.68
ETX Capital	44,353,338	3.41
Africa Asia Capital	39,746,892	3.06
		59.14

Shares Not In Public Hands

The number of shares defined under AIM Rule 26 as being issued but 'Not In Public Hands' is 70,887,419 which represents 5.46% of the Issued Share Capital.